

ABC ORGANIZATION
Account Statement for April 01, 2006 through June 30, 2006

LINDA KAY JONES	Participant ID:	941666
123 ANYWHERE STREET N	Group No:	199999-01
TEST 123	Division:	State of WI test new E code
DENVER CO 80221		

ONGOING DEPOSITS		Future deposits will be directed as follows:	
MONEY TYPE		INVESTMENT OPTIONS	
All	100%	AIM Global Health Care Fund	

		EMPLOYEE	EMPLOYER	TOTAL
ACCOUNT BALANCE as of March 31, 2006		\$193.84	\$27.65	\$221.49
EARNINGS	Interest on Fixed Funds	0.05	0.01	0.06
	Change in Value on Variable Funds	-11.47	-1.67	-13.14
	Dividends	0.56	0.08	0.64
	TOTAL EARNINGS	-10.86	-1.58	-12.44
ACCOUNT BALANCE as of June 30, 2006		\$182.98	\$26.07	\$209.05

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LINDA KAY JONES
941666



FUND SUMMARY	BEGINNING <u>BALANCE</u>	<u>DEPOSITS</u>	<u>EARNINGS</u>	REINVESTMENT <u>/TRANSFERS</u>	<u>WITHDRAWALS</u>	<u>EXPENSES</u>	TOTAL ACCT BALANCE JUN 30, 2006
American Funds Cap Wld Gr & Inc R3	0.00		-11.51	11.51			0.00
American Funds EuroPacific R3	0.00		-4.88	4.88			0.00
AIM Global Health Care Fund	11.62		1.16	78.87			91.65
AIM Diversified Dividend Fund Inv	0.00		0.56	49.81			50.37
AIM Dynamics Fund	102.92		1.49	-104.41			0.00
Fidelity Advisor Mid Cap - T	0.51		-0.20	-0.31			0.00
American Funds Growth Fund R3	0.00		-0.28	0.28			0.00
Harbor Bond Fund	6.36		1.16	42.12			49.64
Great-West Daily Interest Guarantee Fund	100.08		0.06	-82.75			17.39
TOTALS	221.49		-12.44				\$209.05

MONEY TYPE SUMMARY	BEGINNING <u>BALANCE</u>	<u>DEPOSITS</u>	<u>EARNINGS</u>	REINVESTMENT <u>/TRANSFERS</u>	<u>WITHDRAWALS</u>	<u>EXPENSES</u>	TOTAL ACCT BALANCE JUN 30, 2006
Employee Before Tax	193.84		-10.86				182.98
Employer Matching	27.65		-1.58				26.07
TOTALS	221.49		-12.44				\$209.05

MONEY TYPE

VARIABLE FUND INFORMATION	PRICE PER UNIT/SHARE <u>APR 01, 2006</u>	PRICE PER UNIT/SHARE <u>JUN 30, 2006</u>	% CHANGE IN UNIT/SHARE <u>VALUE</u>	TOTAL UNITS/SHARES <u>JUN 30, 2006</u>
AIM Global Health Care Fund	\$31.6500	\$29.2800	-7.49%	3.1301
Harbor Bond Fund	\$11.5000	\$11.3600	-1.22%	4.3697
AIM Diversified Dividend Fund Inv	\$12.8800	\$12.7500	-1.01%	3.9513

FUND INFORMATION

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VOICE
RESPONSE

<u>IO CODES</u>	<u>FUND</u>
1230	American Funds Cap Wld Gr & Inc R3
1232	American Funds EuroPacific R3
3176	AIM Global Health Care Fund
3121	AIM Technology Fund Class II
3082	AIM Dynamics Fund
3145	Fidelity Advisor Mid Cap - T
3128	AIM Leisure Portfolio
4463	American Funds Growth Fund R3
4165	Legg Mason Value Trust
5019	Vanguard Wellington Fund
6063	Ariel Premier Bond Fund
6005	Harbor Bond Fund
6119	PIMCO Total Return Fund - Admin
7045	Great-West Daily Interest Guarantee Fund
5165	AIM Diversified Dividend Fund Inv
10083	Ameritrade SDB Account

GENERAL INFORMATION

AVERAGE GROSS ANNUAL EFFECTIVE YIELD FOR THIS REPORTING PERIOD:

Great-West Daily Interest Guarantee Fund 2.00%

Please review this statement carefully to confirm that we have properly acted on your instructions. Corrections will be made only for errors which have been communicated within 90 calendar days of the last calendar quarter. After this 90 days, this account information shall be deemed accurate and acceptable to you. If you notify the Company of an error after this 90 days the correction will only be processed from the date of notification forward and not on a retroactive basis.

<u>ACTIVITY</u>	<u>PAYROLL DATE</u>	<u>EFF DATE</u>	<u>DOLLAR AMOUNT</u>	<u>FUND</u>	<u># UNITS/ SHARES</u>	<u>* RATE OR UNIT/SHARE PRICE</u>	<u>MATURITY DATE</u>
DIVIDENDS & CAPITAL GAINS							
Dividend	...	Jun 20 2006	0.17	LCEIX	0.014	12.550	
Dividend	...	Jun 29 2006	0.47	HARBF	0.042	11.320	
TRANSFER & REINVESTMENT DETAIL							
Transfer In	...	Apr 05 2006	6.24	FMCA	0.239	26.150	
Transfer In	...	Apr 05 2006	1.04	RERC	0.023	44.620	
Transfer In	...	Apr 05 2006	39.54	RGAC	1.223	32.320	
Transfer In	...	Apr 05 2006	5.20	RWIC	0.132	39.250	
Transfer Out	...	Apr 05 2006	-52.02	IV-DYN	-2.549	20.410	
Transfer In	...	Apr 10 2006	51.61	RERC	1.165	44.300	
Transfer Out	...	Apr 10 2006	-51.61	IV-DYN	-2.549	20.250	
Transfer In	...	Apr 11 2006	41.22	LCEIX	3.230	12.760	
Transfer In	...	Apr 11 2006	13.72	RERC	0.313	43.900	
Transfer In	...	Apr 11 2006	41.90	RGAC	1.316	31.850	
Transfer In	...	Apr 11 2006	30.37	IV-DYN	1.512	20.080	
Transfer Out	...	Apr 11 2006	-5.81	FMCA	-0.227	25.550	
Transfer Out	...	Apr 11 2006	-11.13	GGHC	-0.367	30.350	

Great-West Retirement Services
P.O. Box 173764, Denver, CO 80217-3764

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<u>ACTIVITY</u>	<u>PAYROLL</u> <u>DATE</u>	<u>EFF</u> <u>DATE</u>	<u>DOLLAR</u> <u>AMOUNT</u>	<u>FUND</u>	<u>#</u> <u>UNITS/</u> <u>SHARES</u>	<u>* RATE OR</u> <u>UNIT/SHARE</u> <u>PRICE</u>	<u>MATURITY</u> <u>DATE</u>
TRANSFER & REINVESTMENT DETAIL							
Transfer Out	...	Apr 11 2006	-5.62	HARBF	-0.489	11.490	
Transfer Out	...	Apr 11 2006	-4.51	RWICX	-0.117	38.620	
Transfer Out	...	Apr 11 2006	-100.14	DIGFII			
Transfer In	...	Apr 13 2006	0.73	RWICX	0.019	38.660	
Transfer Out	...	Apr 13 2006	-0.73	HARBF	-0.064	11.440	
Transfer In	...	Apr 24 2006	3.41	IV-DYN	0.163	20.900	
Transfer Out	...	Apr 24 2006	-3.41	RERCX	-0.075	45.500	
Transfer In	...	Apr 25 2006	42.00	RGACX	1.297	32.370	
Transfer Out	...	Apr 25 2006	-42.00	LCEIX	-3.230	13.000	
Transfer In	...	Apr 26 2006	224.16	RWICX	5.598	40.040	
Transfer Out	...	Apr 26 2006	-65.16	RERCX	-1.426	45.700	
Transfer Out	...	Apr 26 2006	-124.26	RGACX	-3.836	32.390	
Transfer Out	...	Apr 26 2006	-34.74	IV-DYN	-1.676	20.730	
Transfer In	...	Apr 27 2006	43.00	LCEIX	3.282	13.100	
Transfer In	...	Apr 27 2006	67.90	RERCX	1.479	45.920	
Transfer In	...	Apr 27 2006	83.74	RGACX	2.586	32.380	
Transfer In	...	Apr 27 2006	31.69	IV-DYN	1.538	20.600	
Transfer Out	...	Apr 27 2006	-226.33	RWICX	-5.633	40.180	
Transfer In	...	May 04 2006	0.70	RWICX	0.017	40.720	
Transfer Out	...	May 04 2006	-0.01	FMCAx	0.000	25.780	
Transfer Out	...	May 04 2006	-0.69	RERCX	-0.015	46.590	
Transfer In	...	May 09 2006	230.87	RWICX	5.579	41.380	
Transfer Out	...	May 09 2006	-43.40	LCEIX	-3.282	13.220	
Transfer Out	...	May 09 2006	-69.57	RERCX	-1.464	47.530	
Transfer Out	...	May 09 2006	-85.29	RGACX	-2.586	32.980	
Transfer Out	...	May 09 2006	-32.61	IV-DYN	-1.538	21.200	
Transfer In	...	May 15 2006	42.51	LCEIX	3.270	13.000	
Transfer In	...	May 15 2006	67.13	RERCX	1.472	45.610	
Transfer In	...	May 15 2006	82.78	RGACX	2.601	31.830	
Transfer In	...	May 15 2006	31.33	IV-DYN	1.551	20.200	
Transfer Out	...	May 15 2006	-223.75	RWICX	-5.596	39.980	
Transfer In	...	May 23 2006	215.40	RWICX	5.608	38.410	
Transfer Out	...	May 23 2006	-41.53	LCEIX	-3.270	12.700	
Transfer Out	...	May 23 2006	-63.51	RERCX	-1.472	43.150	
Transfer Out	...	May 23 2006	-80.13	RGACX	-2.601	30.810	
Transfer Out	...	May 23 2006	-30.23	IV-DYN	-1.551	19.490	
Transfer In	...	May 25 2006	0.73	RWICX	0.019	38.600	
Transfer Out	...	May 25 2006	-0.73	FMCAx	-0.031	23.770	
Transfer In	...	Jun 01 2006	218.61	HARBF	19.026	11.490	
Transfer Out	...	Jun 01 2006	-218.61	RWICX	-5.627	38.850	
Transfer In	...	Jun 02 2006	220.13	RWICX	5.630	39.100	
Transfer Out	...	Jun 02 2006	-220.13	HARBF	-19.026	11.570	
Transfer In	...	Jun 07 2006	213.21	RERCX	5.064	42.100	
Transfer Out	...	Jun 07 2006	-213.21	RWICX	-5.630	37.870	
Transfer In	...	Jun 09 2006	49.99	HARBF	4.328	11.550	
Transfer In	...	Jun 09 2006	50.01	LCEIX	3.938	12.700	
Transfer Out	...	Jun 09 2006	-100.00	RERCX	-2.426	41.220	

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TRANSFER & REINVESTMENT DETAIL							
Transfer In	...	Jun 12 2006	100.00	GGHCX	3.477	28.760	
Transfer Out	...	Jun 12 2006	-100.00	RERCX	-2.457	40.700	
Transfer In	...	Jun 26 2006	10.00	RERCX	0.240	41.650	
Transfer Out	...	Jun 26 2006	-10.00	GGHCX	-0.347	28.820	
Transfer In	...	Jun 27 2006	17.39	DIGFII			
Transfer Out	...	Jun 27 2006	-17.39	RERCX	-0.421	41.260	

*Rates Disclosed Are Annual Effective Yields

